

South Dakota Infrastructure Rider
 Fiscal 2014 Revenue Requirements

Project	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	Annual Total
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	
Sherco 3 HFU	17,336	17,306	17,277	17,247	17,218	17,188	17,159	17,129	17,099	17,070	17,040	17,011	206,080
Sherco Cooling Tower	7,532	7,509	7,487	7,464	7,441	7,419	7,396	7,374	7,351	7,329	7,306	7,283	88,891
Monti EPU	277,875	297,416	296,098	294,779	296,762	298,743	297,407	296,071	294,735	293,399	292,063	290,727	3,526,076
Monti Fire Model	11,687	11,613	11,540	11,467	11,394	11,321	11,248	11,174	11,101	11,028	10,955	14,753	139,280
PI Casks	27,593	27,348	27,112	26,874	26,647	26,371	26,069	32,825	39,544	39,191	38,838	38,484	376,896
PI H Line	3,240	3,229	3,219	3,209	3,198	3,188	3,177	3,167	3,156	3,146	3,135	3,125	38,189
PI Steam Generator	168,032	168,313	179,526	190,399	189,798	189,196	188,595	187,993	187,391	186,790	186,188	185,587	2,207,808
Property Tax Increase 2013	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	1,314,803
Balance Forward	580,047												580,047
Total Revenue Requirements	1,202,908	642,302	651,825	661,007	662,024	662,992	660,617	665,299	669,946	667,519	665,093	666,537	8,478,069
Revenues	725,604	640,906	702,335	607,265	662,294	730,621	820,161	842,590	704,518	668,703	657,284	715,500	8,477,780
Monthly Balance	477,304	1,396	(50,510)	53,742	(270)	(67,629)	(159,543)	(177,290)	(34,572)	(1,183)	7,808	(48,963)	289
Balance Before Carrying Charge	477,304	1,396	(50,510)	53,742	(270)	(67,629)	(159,543)	(177,290)	(34,572)	(1,183)	7,808	(48,963)	289
Carrying Charge	3,959	12	(419)	446	(2)	(561)	(1,323)	(1,470)	(287)	(10)	65	(406)	2
Ending Balance	481,263	1,407	(50,929)	54,188	(273)	(68,190)	(160,867)	(178,761)	(34,859)	(1,193)	7,873	(49,369)	292